



TREASURER OF THE STATE OF LOUISIANA

John Neely Kennedy
State Treasurer

P. O. Box 44154
Baton Rouge, LA 70804
(225) 342-0010
www.latreasury.com

PRESS RELEASE

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CONTACT: Sarah Mulhearn
225-342-0012

Treasury Releases Information About Debt Payments Due This Week *Treasurer Kennedy Says State Is Working to Keep Investors Informed*

BATON ROUGE, LA – Local governments in areas affected by Hurricane Katrina and Hurricane Rita have \$34.1 million in debt service payments coming due this week, according to State Treasurer John Kennedy.

“The Treasury will do everything possible to keep the lines of communication open between local governments and investors in order to help facilitate the repayment process,” said Treasurer Kennedy. “It is important to keep everyone involved in this process informed. The markets do not like uncertainty, so we’re doing everything we can to prevent that.”

Local government debt service payments due the week of September 25, 2005 through October 3, 2005, include:

| DUE DATE | CUSIP # | ISSUE TYPE | PARISH, CITY OR FACILITY | INTEREST DUE | PRINCIPAL DUE | CREDIT ENHANCEMENT |
|----------|---------|--------------------------|--------------------------|--------------|---------------|--------------------|
| 09/25/05 | 792229 | REVENUE BONDS | ST. MARY | \$21,000.52 | | |
| 09/25/05 | 78749K | REVENUE BONDS | ST. BERNARD PARISH | \$29,566.67 | | MGIC POOL INS |
| 09/29/05 | 64763Q | REVENUE BONDS | ORLEANS PARISH | \$35,783.33 | | GNMA |
| 10/01/05 | 128321 | REVENUE BONDS | CALCASIEU PARISH | \$443,875.00 | | |
| 10/01/05 | 128355 | GENERAL OBLIGATION BONDS | CALCASIEU PARISH | \$3,728.13 | | |
| 10/01/05 | 128356 | GENERAL OBLIGATION BONDS | CALCASIEU PARISH | \$31,813.75 | | AMBAC |
| 10/01/05 | 128436 | REVENUE BONDS | CALCASIEU PARISH | \$245,816.25 | | GNMA/FNMA |
| 10/01/05 | 128439 | REVENUE BONDS | CALCASIEU PARISH | \$330,935.00 | | GNMA/FNMA |
| 10/01/05 | 128446 | GENERAL OBLIGATION BONDS | CALCASIEU PARISH | \$72,901.25 | | AMBAC |
| 10/01/05 | 128478 | REVENUE BONDS | CALCASIEU PARISH | \$127,231.25 | | XLCA |
| 10/01/05 | 128488 | GENERAL OBLIGATION BONDS | CALCASIEU PARISH | \$8,917.50 | | AMBAC |
| 10/01/05 | 128492 | GENERAL OBLIGATION BONDS | CALCASIEU PARISH | \$141,233.75 | \$230,000.00 | AMBAC |
| 10/01/05 | 128499 | GENERAL OBLIGATION BONDS | CALCASIEU PARISH | \$42,043.75 | | AMBAC |
| 10/01/05 | 128510 | GENERAL OBLIGATION BONDS | CALCASIEU PARISH | \$191,498.13 | \$335,000.00 | FSA |
| 10/01/05 | 128614 | GENERAL OBLIGATION BONDS | CALCASIEU PARISH | \$38,553.75 | | |
| 10/01/05 | 133555 | GENERAL OBLIGATION BONDS | CAMERON PARISH | \$33,701.88 | | MBIA |
| 10/01/05 | 133565 | GENERAL OBLIGATION BONDS | CAMERON PARISH | \$63,667.50 | | |
| 10/01/05 | 441688 | REVENUE BONDS | TERREBONNE PARISH | \$40,826.88 | \$65,000.00 | |
| 10/01/05 | 441690 | REVENUE BONDS | TERREBONNE PARISH | \$15,908.28 | | |

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|----------|----------|--------------------------|--------------------------|----------------|----------------|-------------------------|
| 10/01/05 | 441695 | REVENUE BONDS | TERREBONNE PARISH | \$315,542.50 | | FHA/VA/MGIC POOL INS |
| 10/01/05 | 450812 | GENERAL OBLIGATION BONDS | IBERIA PARISH | \$37,362.50 | | MBIA |
| 10/01/05 | 473832 | GENERAL OBLIGATION BONDS | JEFFERSON DAVIS | \$1,727.50 | | |
| 10/01/05 | 474504 | REVENUE BONDS | JEFFERSON PARISH | \$101,056.25 | | |
| 10/01/05 | 474542 | REVENUE BONDS | JEFFERSON PARISH | \$211,709.38 | \$275,000.00 | |
| 10/01/05 | 474596 | GENERAL OBLIGATION BONDS | JEFFERSON PARISH | \$120,283.75 | | MBIA |
| 10/01/05 | 474656 | REVENUE BONDS | JEFFERSON PARISH | \$262,828.13 | | GNMA COLL |
| 10/01/05 | 474682 | REVENUE BONDS | JEFFERSON PARISH | \$153,125.00 | | FSA |
| 10/01/05 | 474727 | REVENUE BONDS | JEFFERSON PARISH | \$234,005.00 | | MBIA |
| 10/01/05 | 475012 | REVENUE BONDS | JEFFERSON PARISH | \$63,290.62 | \$2,750.00 | MBIA |
| 10/01/05 | 506890 | REVENUE BONDS | LAFOURCHE PARISH | \$8,673.44 | | FHLMC COLL |
| 10/01/05 | 546398 | REVENUE BONDS | TULANE UNIVERSITY | \$647,210.63 | \$780,000.00 | |
| 10/01/05 | 546523 | REVENUE BONDS | ORLEANS PARISH | \$368,683.75 | | AMBAC |
| 10/01/05 | 582528 | REVENUE BONDS | MCNEESE STATE COLLEGE | \$4,290.00 | \$220,000.00 | |
| 10/01/05 | 647629 | REVENUE BONDS | ORLEANS PARISH | \$230,506.25 | | MBIA |
| 10/01/05 | 647634 | GENERAL OBLIGATION BONDS | ORLEANS PARISH | \$55,120.00 | \$2,080,000.00 | AMBAC |
| 10/01/05 | 647717 | REVENUE BONDS | ORLEANS PARISH | \$250,686.25 | | |
| 10/01/05 | 734782 | REVENUE BONDS | ORLEANS PARISH | \$2,250,127.53 | | |
| 10/01/05 | 793532 | GENERAL OBLIGATION BONDS | ST. TAMMANY PARISH | \$4,995.00 | | |
| 10/01/05 | 793567 | REVENUE BONDS | ST. TAMMANY PARISH | \$72,452.50 | | FSA |
| 10/01/05 | 793572 | GENERAL OBLIGATION BONDS | ST. TAMMANY PARISH | \$963,854.38 | | FSA |
| 10/01/05 | 831364 | REVENUE BONDS | CITY OF SLIDELL | \$157,065.00 | \$1,170,000.00 | AMBAC |
| 10/01/05 | 831370 | REVENUE BONDS | CITY OF SLIDELL | \$47,201.25 | | AMBAC |
| 10/01/05 | 875610 | GENERAL OBLIGATION BONDS | TANGIPAHOA PARISH | \$59,340.00 | | MBIA |
| 10/01/05 | 881221 | REVENUE BONDS | TERREBONNE PARISH | \$1,945,868.13 | | AMBAC |
| 10/01/05 | 923822 | GENERAL OBLIGATION BONDS | VERMILION PARISH | \$6,421.25 | | |
| 10/01/05 | 939551 | GENERAL OBLIGATION BONDS | WASHINGTON PARISH | \$80,767.50 | | MBIA |
| 10/01/05 | 12836E | GENERAL OBLIGATION BONDS | CALCASIEU PARISH | \$1,045.00 | | |
| 10/01/05 | 54640AE | REVENUE BONDS | TULANE UNIVERSITY | \$103,133.75 | \$660,000.00 | |
| 10/01/05 | 54640AF | REVENUE BONDS | TULANE UNIVERSITY | \$686,953.75 | | |
| 10/01/05 | 64763H | REVENUE BONDS | ORLEANS PARISH | \$414,295.00 | | |
| 10/01/05 | 64763T | GENERAL OBLIGATION BONDS | ORLEANS PARISH | \$2,814,491.88 | | |
| 10/01/05 | 79356EA | REVENUE BONDS | ST. TAMMANY PARISH | \$854,197.50 | | |
| 10/01/05 | 79356EB | REVENUE BONDS | ST. TAMMANY PARISH | \$363,891.20 | | |
| 10/01/05 | 899062A | REVENUE BONDS | TULANE UNIVERSITY | \$889,826.00 | \$1,350,000.00 | AMBAC |
| 10/01/05 | 899062B | REVENUE BONDS | TULANE UNIVERSITY | \$757,593.00 | \$1,150,000.00 | AMBAC |
| 10/01/05 | 899062BL | REVENUE BONDS | TULANE UNIVERSITY | \$132,233.00 | \$200,000.00 | AMBAC |
| 10/03/05 | 128312 | REVENUE BONDS | CALCASIEU PARISH | \$207,101.67 | | |
| 10/03/05 | 128321 | REVENUE BONDS | CALCASIEU PARISH | \$4,112.67 | | |
| 10/03/05 | 128323 | REVENUE BONDS | CALCASIEU PARISH | \$31,054.17 | | |
| 10/03/05 | 450802 | REVENUE BONDS | IBERIA PARISH | \$2,752.04 | | |
| 10/03/05 | 474349 | REVENUE BONDS | JEFFERSON PARISH | \$6,871.67 | | |
| 10/03/05 | 474702 | REVENUE BONDS | JEFFERSON PARISH | \$8,855.00 | | |
| 10/03/05 | 474705 | REVENUE BONDS | JEFFERSON PARISH | \$11,500.00 | | |
| 10/03/05 | 507729 | REVENUE BONDS | LAKE CHARLES | \$24,583.33 | | |
| 10/03/05 | 507739 | REVENUE BONDS | LAKE CHARLES | \$17,066.67 | | |
| 10/03/05 | 507745 | REVENUE BONDS | LAKE CHARLES | \$71,458.33 | | |
| 10/03/05 | 647643 | REVENUE BONDS | ORLEANS PARISH | \$5,583.33 | | |
| 10/03/05 | 647644 | REVENUE BONDS | ORLEANS PARISH | \$84,114.55 | | |
| 10/03/05 | 647696 | REVENUE BONDS | ORLEANS PARISH | \$446,428.50 | | AMBAC |

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| 10/03/05 | 647705 | REVENUE BONDS | ORLEANS PARISH | \$27,212.38 | | |
| 10/03/05 | 793526 | REVENUE BONDS | ST. TAMMANY PARISH | \$102,305.00 | | |
| 10/03/05 | 507721A | REVENUE BONDS | LAKE CHARLES | \$51,086.67 | | |
| 10/03/05 | 64763R | REVENUE BONDS | ORLEANS PARISH | \$66,997.96 | | |
| 10/03/05 | 72753E | REVENUE BONDS | PLAQUEMINES PARISH | \$110,862.50 | | |
| 10/01/05 | 097095 | GENERAL OBLIGATION BONDS | BOGALUSA | \$5,087.50 | | |
| 10/01/05 | 546279DR | REVENUE BONDS | UNO/AVONDALE | \$92,707.50 | \$3,945,000.00 | |
| 10/01/05 | 546279DS | REVENUE BONDS | UNO/AVONDALE | \$18,762.50 | | |
| 10/01/05 | 546279DY | REVENUE BONDS | DELGADO COMM. COLLEGE | \$1,800.00 | \$75,000.00 | |
| 10/01/05 | 546279DZ | REVENUE BONDS | DELGADO COMM. COLLEGE | \$1,960.00 | | |
| 10/01/05 | 546279E | REVENUE BONDS | DELGADO COMM. COLLEGE | \$114,718.75 | | |
| 10/01/05 | 546277 | REVENUE BONDS | VINTON PUBLIC POWER AUTHORITY | \$388,640.63 | \$565,000.00 | |
| 10/01/05 | 546279J | REVENUE BONDS | NEW ORLEANS AIRPORT GARAGE - PARKING FACILITIES CORPORATION | \$147,431.25 | \$375,000.00 | |
| 10/01/05 | 546279K | REVENUE BONDS | NEW ORLEANS AIRPORT GARAGE - PARKING FACILITIES CORPORATION | \$1,063,756.89 | | |

The state's next debt service payment is due on October 1 in the amount of \$3.35 million. "The state is in good shape and is prepared to meet its current and future obligations," said Treasurer Kennedy. "There will be no defaults on state government debt."

For a complete list of all state and local debt service payments and their due dates, visit www.latreasury.com and click "Louisiana Bond Watch" from the homepage or Bond Commission section of the Treasury's website. Payment information for a particular issue can be obtained from the paying agent listed on Louisiana Bond Watch.

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